

**CENTRAL ILLINOIS LIGHT COMPANY d/b/a AmerenCILCO**  
**Power Procurement Reconciliation**  
**for the period ended May 31, 2009**

Line No.		<u>PER</u>	<u>Adjustments per Staff</u>	<u>Total</u>
1	Unamortized Balance as of 5/31/2008 Reconciliation per Order in 09-0077/0078/0079 (Cons.)	(\$5,117,754)		(\$5,117,754)
2	2008 - 2009 MV Recoverable Costs	\$191,626,698		\$191,626,698
3	2008 - 2009 MV Revenues	(\$199,663,232)	\$ (370,162) 3	(\$200,033,394)
4	Separately Reported 2008 - 2009 Other Adjustments	\$1,506,173	(\$56,190) 2	\$1,449,983
5	March 2011 Factor A Adjustments		(4,920,928) 1	(\$4,920,928)
6	Monthly Interest at 3.5% During 2008 and 1.0% in 2009	<u>(\$54,529)</u>	<u>(\$3,343) 4</u>	<u>(\$57,872)</u>
7	Under/(Over)Recovery For Reconciliation Year (sum of lines 1 through 6)	(\$11,702,644)	(\$5,350,623)	(\$17,053,267)
8	Total Adjustments To Electric Costs (Amortized Portion) Included In Monthly MV Filings	(5,250,898)		(\$5,250,898)
9	Unamortized Balance, End of Reconciliation Year (May 31, 2009)	<u>(\$6,451,746)</u>	<u>(\$4,920,928) 1</u>	<u>(\$11,372,673)</u>
10	Factor O Collection/(Refund) (line 7 - line 8 - line 9)	<u>\$ (0)</u>	<u>\$ (429,695)</u>	<u>\$ (429,695)</u>

- 1 ABA adjustment
- 2 Rider QF Over-recovery
- 3 Day-ahead Energy Revenues
- 4 Company respons to Staff data request TEE 4.01 and 4.02